

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.

Trustee Name: (420360) Stuart A. Gold
Date Filed (f) or Converted (c): 03/31/2020 (f)
§ 341(a) Meeting Date: 05/25/2006
Claims Bar Date: 08/24/2006

For Period Ending: 03/31/2020

| 1 Asset Description (Scheduled And Unscheduled (u) Property) | | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=\$554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|---|---|---|--|--|--|
| Ref. # | | | | | | |
| 1 | Class Action Lawsuit with VISA (u) | 5,978.64 | 5,978.64 | | 38,109.31 | FA |
| 2 | Over payment of Worker's Comp premium | 11,446.00 | 11,446.00 | | 11,446.00 | FA |
| 3 | Bank Accounts (u) | 60,629.97 | 60,640.20 | | 60,640.20 | FA |
| 4 | 9941 Hayes, Detroit, MI | 575,000.00 | 50,000.00 | | 55,874.64 | FA |
| 5 | Security Deposits | 90,324.34 | Unknown | | 0.00 | FA |
| 6 | Receivables (u) | 0.00 | 1,717.19 | | 1,717.19 | FA |
| 7 | Insurance policy cancellation (u) | 0.00 | 9,052.00 | | 9,052.00 | FA |
| 8 | Preferential tax payments (u) | 0.00 | 136,284.90 | | 136,284.90 | FA |
| 9 | Overpayment of state taxes (u) | 0.00 | 29,313.73 | | 29,313.73 | FA |
| 10 | Preference payment to TRM Copy Centers (u) | 0.00 | 2,992.14 | | 2,992.14 | FA |
| 11 | Preference payment to LR Nelson (u) | 0.00 | 4,835.09 | | 4,835.09 | FA |
| 12 | Preference payment to STT Inc. (u) | 0.00 | 5,034.96 | | 5,034.96 | FA |
| 13 | Transfer of life insurance policy (u) | 0.00 | 10,000.00 | | 10,000.00 | FA |
| 14 | Preference against Gibraltar National Corp. (u) | 0.00 | 5,085.44 | | 5,085.44 | FA |
| 15 | Preference against Bostwick Braun (u) | 0.00 | 11,000.00 | | 11,000.00 | FA |
| 16 | Preference payment - Wildwood (u) | 0.00 | 5,000.00 | | 5,000.00 | FA |
| 17 | Preference against DTE (u) | 0.00 | 23,573.79 | | 23,573.79 | FA |
| 18 | Preference against Rug Doctor (Sky Enterprises) (u) | 0.00 | 2,000.00 | | 2,000.00 | FA |
| 19 | Adversary against Bernard Damman | Unknown | 1,116,526.41 | OA | 0.00 | FA |
| 20 | Preference against Plante & Moran (u) | 0.00 | 5,764.76 | | 5,764.76 | FA |
| 21 | Preference against BankDirect (u) | Unknown | 2,000.00 | | 2,000.00 | FA |
| 22 | Judgment against Ameriscape for preference (u) | 0.00 | 7,455.34 | | 7,455.34 | FA |
| 23 | VOID 05-90342-mar Doc 254 | 0.00 | 0.00 | | 0.00 | FA |

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Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-2

Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.

Trustee Name: (420360) Stuart A. Gold
Date Filed (f) or Converted (c): 03/31/2020 (f)
§ 341(a) Meeting Date: 05/25/2006
Claims Bar Date: 08/24/2006

For Period Ending: 03/31/2020

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=\$554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|---|---|--|--|--|
| 24 Settlement with Richard Damman (u) | 0.00 | 25,000.00 | | 25,000.00 | FA |
| 25 Settlement with Clark Hill PLC (u) | 0.00 | 11,818.00 | | 11,818.00 | FA |
| 26 Adversary with George United Judgment under appeal (u) | 0.00 | 29,638.94 | | 29,638.94 | FA |
| 27 Adversary against Hilco Merchant Resources LLP (u) | 0.00 | 34,550.00 | | 34,550.00 | FA |
| 28 Checking account - LaSalle Bank | 2,728.78 | 0.00 | | 0.00 | FA |
| 29 Receivable owed by William Damman p/o 1/10/07 (u) | 0.00 | 10,000.00 | | 10,000.00 | FA |
| 30 Deposits Refunds (u) | 0.00 | 0.00 | | 3,066.81 | FA |
| 31 Escrow 4/14/05 to pay off computer/software leases Part of Asset No. 5 | 34,800.00 | 0.00 | | 0.00 | FA |
| 32 Escrow 11/21/05 for the benefit of the State of Michigan to pay off State of Michigan obligations. Part of Asset 5 | 30,000.00 | 30,000.00 | | 30,000.00 | FA |
| 33 ESCHEATED FUNDS FROM STATE OF MICHIGAN (u) | 0.00 | 10,501.04 | | 0.00 | 10,501.04 |
| INT INTEREST (u) | Unknown | N/A | | 3,311.17 | Unknown |
| 34 Assets Totals (Excluding unknown values) | \$810,907.73 | \$1,657,208.57 | | \$574,564.41 | \$10,501.04 |

Major Activities Affecting Case Closing:

05/07/20 -- Motion Compelling State of Michigan to Turnover Escheated Funds filed by Trustee;
03/31/20 -- Case Reopened and Stuart Gold appointed as Successor Trustee;
*** From Trustee Charles Wells ***
Rec'd offer to purchase claim in class action suit - purchaser is obtaining financing for same.

Initial Projected Date Of Final Report (TFR): 05/25/2008

Current Projected Date Of Final Report (TFR): 01/01/2021

05/29/2020

Date

/s/Stuart A. Gold

Stuart A. Gold

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-*8945

For Period Ending: 03/31/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3465 Money Market Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|----------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 04/07/06 | {3} | LaSalle Bank | Bank Accounts | 1229-000 | 3,332.49 | | 3,332.49 |
| 04/20/06 | {2} | Everest National Insurance Co. | Overpayment of Worker's Compensation insurance | 1129-000 | 11,446.00 | | 14,778.49 |
| 04/20/06 | {1} | Class Action Refund LLC | Class Action settlement | 1249-000 | 5,978.64 | | 20,757.13 |
| 04/24/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 3,960.00 | 16,797.13 |
| 04/26/06 | {6} | Stone Care International, Inc. | Account Receivable | 1221-000 | 267.66 | | 17,064.79 |
| 04/26/06 | {6} | Barbara McIntosh | Account Receivable | 1221-000 | 19.97 | | 17,084.76 |
| 04/26/06 | {6} | Basic Cobra Account | Account Receivable | 1221-000 | 469.51 | | 17,554.27 |
| 04/26/06 | {6} | Gale R. Law | Account Receivable | 1221-000 | 1.96 | | 17,556.23 |
| 04/26/06 | {6} | Harry Kreger | Account Receivable | 1221-000 | 10.00 | | 17,566.23 |
| 04/26/06 | {6} | St. Mary Mercy Hospital | Account Receivable | 1221-000 | 165.77 | | 17,732.00 |
| 04/28/06 | {7} | Meadowbrook, Inc. | Policy Cancellation | 1229-000 | 4,733.00 | | 22,465.00 |
| 04/28/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 3.95 | | 22,468.95 |
| 05/15/06 | {6} | Wineman & Komer Building Company | Accounts Receivable | 1221-000 | 69.55 | | 22,538.50 |
| 05/15/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 22,273.50 |
| 05/31/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 15.10 | | 22,288.60 |
| 06/15/06 | {7} | Meadowbrook, Inc. | Balance on Account (Insurance Refund) | 1229-000 | 4,319.00 | | 26,607.60 |
| 06/16/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 26,342.60 |
| 06/16/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 26,077.60 |
| 06/22/06 | {3} | LaSalle Bank | Additional bank accounts held for Ch. 11 | 1229-000 | 5,036.02 | | 31,113.62 |
| 06/22/06 | {3} | LaSalle Bank | Additional bank accounts held for Ch. 11 | 1229-000 | 52,261.46 | | 83,375.08 |
| 06/26/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 536.50 | 82,838.58 |
| 06/30/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 21.82 | | 82,860.40 |
| 07/14/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 82,595.40 |
| 07/18/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 1,950.00 | 80,645.40 |
| 07/20/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 425.00 | 80,220.40 |
| 07/31/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 55.55 | | 80,275.95 |
| 08/25/06 | {3} | LaSalle Bank | Remainder of bank account | 1229-000 | 0.01 | | 80,275.96 |
| 08/31/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 54.56 | | 80,330.52 |
| 09/01/06 | {8} | State of Michigan | Pref tax payment purs to Order dated 8/25/06 | 1241-000 | 6,500.00 | | 86,830.52 |
| 09/07/06 | {8} | State of Michigan | Refund of preferential tax payment | 1241-000 | 129,784.90 | | 216,615.42 |
| 09/13/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 216,350.42 |
| 09/29/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 108.35 | | 216,458.77 |
| 10/04/06 | {9} | State of Michigan | Overpayment of state taxes | 1224-000 | 29,313.73 | | 245,772.50 |
| 10/17/06 | {10} | TRM Corporation | Preferential payment | 1241-000 | 2,992.14 | | 248,764.64 |
| 10/19/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 248,499.64 |
| 10/24/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 2,770.00 | 245,729.64 |
| 10/30/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 3,685.00 | 242,044.64 |
| 10/31/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 168.58 | | 242,213.22 |

Page Subtotals: \$257,129.72 \$14,916.50

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Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-*8945

Account #: *****3465 Money Market Account

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|---|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 11/14/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 241,948.22 |
| 11/30/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 159.10 | | 242,107.32 |
| 12/05/06 | {3} | LaSalle Bank | Funds on Deposit from Chapter 11 | 1229-000 | 10.22 | | 242,117.54 |
| 12/08/06 | {11} | L.R. Nelson Corporation | Preferential payment | 1241-000 | 4,835.09 | | 246,952.63 |
| 12/13/06 | {29} | William and Deborah Damman | Pmt of outstanding receivable | 1221-000 | 10,000.00 | | 256,952.63 |
| 12/13/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 256,687.63 |
| 12/21/06 | {12} | STT, Inc. | Preference Action | 1241-000 | 5,034.96 | | 261,722.59 |
| 12/28/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 348.53 | 261,374.06 |
| 12/28/06 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 240.51 | 261,133.55 |
| 12/29/06 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 159.23 | | 261,292.78 |
| 01/12/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 31,827.75 | 229,465.03 |
| 01/12/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 168.63 | 229,296.40 |
| 01/19/07 | {13} | Richard E. Damman | Pmt of Life Ins transfer p/o 1/18/07 | 1229-000 | 10,000.00 | | 239,296.40 |
| 01/19/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 239,031.40 |
| 01/31/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 166.12 | | 239,197.52 |
| 02/06/07 | {16} | Wildwood Industries, Inc. | Settlement of Default Judgment | 1241-000 | 5,000.00 | | 244,197.52 |
| 02/16/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 243,932.52 |
| 02/19/07 | {18} | Sky Enterprises, Inc. | Preference payment | 1241-000 | 2,000.00 | | 245,932.52 |
| 02/19/07 | {17} | The Detroit Edison Company | Preference pursuant to Judgment entered 1/24/07 | 1241-000 | 22,935.37 | | 268,867.89 |
| 02/28/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 126.69 | | 268,994.58 |
| 03/07/07 | {15} | Bostwick-Braun Company | Per Order Granting Compromise entered 3/2/07 | 1241-000 | 11,000.00 | | 279,994.58 |
| 03/16/07 | {4} | Ephesus Missionary Baptist Church | Deposit for Purchase of Hayes property | 1110-000 | 5,000.00 | | 284,994.58 |
| 03/20/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 284,729.58 |
| 03/22/07 | {17} | DTE | Interest pmt on Judgment filed | 1241-000 | 638.42 | | 285,368.00 |
| 03/30/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 150.45 | | 285,518.45 |
| 04/13/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 14.63 | 285,503.82 |
| 04/30/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 160.53 | | 285,664.35 |
| 05/02/07 | {21} | Bankdirect Capital Finance, LLC | Pmt on preferential payment | 1241-000 | 2,000.00 | | 287,664.35 |
| 05/08/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 26,360.00 | 261,304.35 |
| 05/08/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 262.30 | 261,042.05 |
| 05/08/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 33,888.25 | 227,153.80 |
| 05/08/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 676.74 | 226,477.06 |
| 05/14/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 226,212.06 |
| 05/31/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 135.31 | | 226,347.37 |
| 05/31/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 3,398.00 | 222,949.37 |
| 05/31/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 1,028.48 | 221,920.89 |
| 06/08/07 | {22} | First Community Bank for Ameriscape, Inc. | Garnishment on preference | 1241-000 | 5,169.30 | | 227,090.19 |
| 06/15/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 18.93 | 227,071.26 |
| 06/18/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 143.00 | 226,928.26 |

Page Subtotals: \$84,680.79 \$99,965.75

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{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-*8945

Account #: *****3465 Money Market Account

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|---------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 06/29/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 118.96 | | 227,047.22 |
| 06/29/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 226,782.22 |
| 07/09/07 | | Title Direct, LLC | Sale of property, less disbursements p/o 4/12/07 | | 9,391.18 | | 236,173.40 |
| | {30} | | Title Direct, LLC | 1280-000 | | | |
| | | | \$3,066.81 | | | | |
| | | | 2005/2006 real estate taxes | 2500-000 | | | |
| | | | -\$14,615.95 | | | | |
| | | | 2007 Summer taxes | 2500-000 | | | |
| | | | -\$7,700.00 | | | | |
| | | | Real Estate commission | 3510-000 | | | |
| | | | -\$4,000.00 | | | | |
| | | | Title insurance | 2500-000 | | | |
| | | | -\$455.00 | | | | |
| | | | Recording fees | 2500-000 | | | |
| | | | -\$55.00 | | | | |
| | | | Transfer Tax | 2500-000 | | | |
| | | | -\$375.00 | | | | |
| | {4} | | Deposit received 3/16/07 | 1110-000 | | | |
| | | | -\$5,000.00 | | | | |
| | | | Water bill to be disputed | 2420-000 | | | |
| | | | -\$17,349.32 | | | | |
| | {4} | | Deposit received 3/16/07 | 1110-000 | | | |
| | | | \$55,874.64 | | | | |
| 07/09/07 | | Title Direct LLC | Water bill (to be contested) from sale of real property | 2420-000 | | -17,349.32 | 253,522.72 |
| 07/13/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 253,257.72 |
| 07/31/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 142.16 | | 253,399.88 |
| 08/07/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 3,519.21 | 249,880.67 |
| 08/10/07 | | Title Direct LLC | Summer Tax Refund from sale of real property p/o 4/12/07 | 2500-000 | | -2,062.13 | 251,942.80 |
| 08/20/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 251,677.80 |
| 08/24/07 | {20} | Plant & Moran PLLC | Pursuant to order compromising claim | 1241-000 | 5,764.76 | | 257,442.56 |
| 08/27/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 1,447.50 | 255,995.06 |
| 08/29/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 10,380.66 | 245,614.40 |
| 08/31/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 141.58 | | 245,755.98 |
| 09/05/07 | {24} | Richard E. Damman | Pmt per 2nd Motion to Compromise Claims | 1241-000 | 10,000.00 | | 255,755.98 |
| 09/06/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 255,490.98 |
| 09/13/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 28,219.70 | 227,271.28 |
| 09/28/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 120.96 | | 227,392.24 |
| 10/01/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 227,127.24 |

Page Subtotals: \$25,679.60 \$25,480.62

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{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-*8945

For Period Ending: 03/31/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3465 Money Market Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 10/02/07 | {26} | George United | Per Judgment in adversary entered 7/17/07 | 1241-000 | 15,998.00 | | 243,125.24 |
| 10/10/07 | {25} | Clark Hill PLC | Pmt on settlement p/o 9/25/07 | 1241-000 | 11,818.00 | | 254,943.24 |
| 10/16/07 | {22} | FBO Ameriscape, Inc. | Pmt for Judgment p/o | 1241-000 | 2,286.04 | | 257,229.28 |
| 10/31/07 | | Meadowbrook, Inc. | Cancellation of policies | 2420-000 | | -3,066.81 | 260,296.09 |
| 10/31/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 149.68 | | 260,445.77 |
| 11/01/07 | {6} | 378. | Receivable | 1221-000 | 378.70 | | 260,824.47 |
| 11/01/07 | {1} | VSI Holdings, Inc. | Additional funds on class action suit | 1249-000 | 18.37 | | 260,842.84 |
| 11/06/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 3,066.81 | 257,776.03 |
| 11/06/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 257,511.03 |
| 11/12/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 70.00 | 257,441.03 |
| 11/30/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 137.07 | | 257,578.10 |
| 12/14/07 | {27} | Hilco Merchant Resources LLC | Per Order Granting Comp 12/07/07 | 1241-000 | 34,550.00 | | 292,128.10 |
| 12/14/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 291,863.10 |
| 12/28/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 290.42 | 291,572.68 |
| 12/31/07 | {14} | Triss Corporation | Preference with Gibraltar National Corp. | 1241-000 | 5,085.44 | | 296,658.12 |
| 12/31/07 | {6} | VSI Holdings, Inc. | Receivable | 1221-000 | 334.07 | | 296,992.19 |
| 12/31/07 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 141.80 | | 297,133.99 |
| 12/31/07 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 296,868.99 |
| 01/14/08 | 1001 | Gold, Lange & Majoros P.C. | Atty fees p/o 1/10/08 Voided on 01/14/2008 | 3210-000 | | 16,514.50 | 280,354.49 |
| 01/14/08 | 1001 | Gold, Lange & Majoros P.C. | Atty fees p/o 1/10/08 Voided: check issued on 01/14/2008 | 3210-000 | | -16,514.50 | 296,868.99 |
| 01/14/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 16,726.67 | 280,142.32 |
| 01/31/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 131.56 | | 280,273.88 |
| 02/18/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 280,008.88 |
| 02/25/08 | {24} | Richard E. Damman | Pmt per 2nd Motion to Compromise Claims | 1241-000 | 10,000.00 | | 290,008.88 |
| 02/29/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2500% | 1270-000 | 57.63 | | 290,066.51 |
| 03/17/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 289,801.51 |
| 03/31/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 53.86 | | 289,855.37 |
| 04/01/08 | | JPMORGAN CHASE BANK, N.A. | Interest Earned For April 2008 | 1270-000 | 1.21 | | 289,856.58 |
| 04/14/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 289,591.58 |
| 04/23/08 | {24} | Richard E. Damman | Pmt on settlement | 1241-000 | 5,000.00 | | 294,591.58 |
| 04/30/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 40.55 | | 294,632.13 |
| 05/14/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 294,367.13 |
| 05/30/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 36.86 | | 294,403.99 |
| 06/02/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 294,138.99 |
| 06/30/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 37.38 | | 294,176.37 |
| 07/16/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 293,911.37 |
| 07/31/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 37.37 | | 293,948.74 |

Page Subtotals: \$86,293.59 \$19,472.09

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Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-*8945

Account #: *****3465 Money Market Account

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|---------------------------|-----------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 08/01/08 | {26} | Bank of America | Collection on Judgment | 1241-000 | 13,640.94 | | 307,589.68 |
| 08/01/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 1,251.21 | 306,338.47 |
| 08/06/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 306,073.47 |
| 08/18/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 7,842.00 | 298,231.47 |
| 08/29/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 35.78 | | 298,267.25 |
| 09/02/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 298,002.25 |
| 09/30/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 39.10 | | 298,041.35 |
| 09/30/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 297,776.35 |
| 10/31/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 32.47 | | 297,808.82 |
| 11/07/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 297,543.82 |
| 11/28/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 23.40 | | 297,567.22 |
| 12/16/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 297,302.22 |
| 12/17/08 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 322.46 | 296,979.76 |
| 12/31/08 | | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 21.08 | | 297,000.84 |
| 01/06/09 | | To Account #XXXXXXXX3466 | Transfer to Checking | 9999-000 | | 265.00 | 296,735.84 |
| 01/30/09 | | JP MORGAN CHASE | INTEREST | 1270-000 | 12.10 | | 296,747.94 |
| 02/04/09 | | Sterling Bank | Transfer Funds | 9999-000 | | 296,747.94 | 0.00 |

Account

| | | | | | |
|----|-------------------|------------|----|-----------------|------------|
| | Balance Forward | 0.00 | | | |
| 46 | Deposits | 464,590.67 | 1 | Checks | 0.00 |
| 0 | Interest Postings | 0.00 | 3 | Adjustments Out | -22,478.26 |
| | Subtotal | 464,590.67 | 63 | Transfers Out | 490,066.83 |
| 35 | Adjustments In | 2,997.90 | | Total | 467,588.57 |
| 0 | Transfers In | 0.00 | | | |
| | Total | 467,588.57 | | | |

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-*8945

Account #: *****3466 Checking Account

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|-------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 04/24/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 3,960.00 | | 3,960.00 |
| 04/24/06 | 101 | Meadowbrook, Inc. | Insurance coverage on 9941 Hayes, Detroit, MI | 2420-000 | | 3,960.00 | 0.00 |
| 05/15/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 05/15/06 | 102 | Michigan Storage Centers, LLC | Storage Fees for May | 2420-000 | | 265.00 | 0.00 |
| 06/16/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 06/16/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 530.00 |
| 06/16/06 | 103 | Michigan Storage Centers LLC | Storage fees for June | 2420-000 | | 265.00 | 265.00 |
| 06/26/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 536.50 | | 801.50 |
| 06/26/06 | 104 | Robert Frank | Locksmith fees | 2420-000 | | 536.50 | 265.00 |
| 07/14/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 530.00 |
| 07/14/06 | 105 | Michigan Storage Centers LLC | Pmt of Storage fees for July | 2420-000 | | 265.00 | 265.00 |
| 07/18/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 1,950.00 | | 2,215.00 |
| 07/18/06 | 106 | Tony Jachyra | Pmt of administrative expense p/o 7/12/06 | 2690-000 | | 1,950.00 | 265.00 |
| 07/20/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 425.00 | | 690.00 |
| 07/20/06 | 107 | Charity Metals | Pmt to repair doors from break in | 2420-000 | | 425.00 | 265.00 |
| 08/14/06 | 108 | Michigan Storage Centers LLC | August payment on storage | 2420-000 | | 265.00 | 0.00 |
| 09/13/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 09/13/06 | 109 | Michigan Storage Centers LLC | Pmt of September storage fee | 2420-000 | | 265.00 | 0.00 |
| 10/19/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 10/19/06 | 110 | Michigan Storage Centers LLC | Storage fee for October | 2420-000 | | 265.00 | 0.00 |
| 10/24/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 2,770.00 | | 2,770.00 |
| 10/24/06 | 111 | Charity Metals | Repair of sidewalk & door | 2420-000 | | 2,770.00 | 0.00 |
| 10/30/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 3,685.00 | | 3,685.00 |
| 10/30/06 | 112 | Meadowbrook Insurance Agency | Insurance coverage 11/06 - 5/07 for 9941 Hayes | 2420-000 | | 3,685.00 | 0.00 |
| 11/14/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 11/14/06 | 113 | Michigan Storage Centers LLC | November Rent | 2420-000 | | 265.00 | 0.00 |
| 12/13/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 12/13/06 | 114 | Michigan Storage Centers LLC | December rent on storage unit | 2420-000 | | 265.00 | 0.00 |
| 12/28/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 348.53 | | 348.53 |
| 12/28/06 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 240.51 | | 589.04 |
| 12/28/06 | 115 | Myers Reese Smith & Chester | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342 Voided on 12/28/2006 | 2300-000 | | 348.53 | 240.51 |
| 12/28/06 | 115 | Myers Reese Smith & Chester | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342 Voided: check issued on 12/28/2006 | 2300-000 | | -348.53 | 589.04 |
| 12/28/06 | 116 | Myers Reese Smith & Chester | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342 | 2300-000 | | 338.67 | 250.37 |
| 01/12/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 31,827.75 | | 32,078.12 |
| 01/12/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 168.63 | | 32,246.75 |

Page Subtotals: \$48,031.92 \$15,785.17

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Form 2

Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-*8945

Account #: *****3466 Checking Account

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 01/12/07 | 117 | Gold, Lange & Majoros P.C. | Pmt of atty fees p/o 1/3/07 | 3210-000 | | 31,827.75 | 419.00 |
| 01/12/07 | 118 | Gold, Lange & Majoros P.C. | Pmt of atty expenses p/o 1/3/07 | 3220-000 | | 168.63 | 250.37 |
| 01/19/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 515.37 |
| 01/19/07 | 119 | Michigan Storage Centers LLC | January rent on storage unit | 2420-000 | | 265.00 | 250.37 |
| 02/16/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 515.37 |
| 02/16/07 | 120 | Michigan Storage Centers LLC | February Rent | 2420-000 | | 265.00 | 250.37 |
| 03/20/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 515.37 |
| 03/20/07 | 121 | Michigan Storage Centers LLC | March Rent for A.L. Damman Storage Unit | 2420-000 | | 265.00 | 250.37 |
| 04/13/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 14.63 | | 265.00 |
| 04/13/07 | 122 | Michigan Storage Centers LLC | April Storage Fees | 2420-000 | | 265.00 | 0.00 |
| 05/08/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 26,360.00 | | 26,360.00 |
| 05/08/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 262.30 | | 26,622.30 |
| 05/08/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 33,888.25 | | 60,510.55 |
| 05/08/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 676.74 | | 61,187.29 |
| 05/08/07 | 123 | Waxenburg & Mueller, PLLC | Accountant fees p/o 4/19/07 | 3410-000 | | 26,360.00 | 34,827.29 |
| 05/08/07 | 124 | Waxenburg & Mueller, PLLC | Accountant expenses p/o 4/19/07 | 3420-000 | | 262.30 | 34,564.99 |
| 05/08/07 | 125 | Gold, Lange & Majoros P.C. | Atty for Trustee fees p/o 5/7/07 | 3210-000 | | 33,888.25 | 676.74 |
| 05/08/07 | 126 | Gold, Lange & Majoros P.C. | Atty expenses p/o 5/7/07 | 3220-000 | | 676.74 | 0.00 |
| 05/14/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 05/14/07 | 127 | Michigan Storage Centers LLC | May Rent on storage unit | 2420-000 | | 265.00 | 0.00 |
| 05/31/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 3,398.00 | | 3,398.00 |
| 05/31/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 1,028.48 | | 4,426.48 |
| 05/31/07 | 128 | Meadowbrook, Inc. | Pmt of Property Policy | 2420-000 | | 3,398.00 | 1,028.48 |
| 05/31/07 | 129 | Meadowbrook, Inc. | Pmt of General Liability Policy | 2420-000 | | 1,028.48 | 0.00 |
| 06/15/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 18.93 | | 18.93 |
| 06/15/07 | 130 | DHL Express | Delivery charge for insurance binder payment | 2420-000 | | 18.93 | 0.00 |
| 06/18/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 143.00 | | 143.00 |
| 06/18/07 | 131 | Deputy David A. Patterson | Pmt of service fee for Judgment Lien | 2990-000 | | 96.00 | 47.00 |
| 06/18/07 | 132 | Deputy David A. Patterson | Service of subpoena | 2990-000 | | 47.00 | 0.00 |
| 06/29/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 06/29/07 | 133 | Michigan Storage Centers LLC | Storage fees | 2420-000 | | 265.00 | 0.00 |
| 07/13/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 07/13/07 | 134 | Michigan Storage Centers LLC | Storage rental for July | 2420-000 | | 265.00 | 0.00 |
| 08/07/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 3,519.21 | | 3,519.21 |
| 08/07/07 | 135 | Shred-It | Downpayment for destruction of files on premises of real estate sold | 6990-000 | | 3,500.00 | 19.21 |
| 08/07/07 | 136 | DHL Express | Pmt for express mail for insurance payment | 2990-000 | | 19.21 | 0.00 |
| 08/20/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 08/20/07 | 137 | Michigan Storage Centers LLC | August storage fees | 2420-000 | | 265.00 | 0.00 |

Page Subtotals: \$71,164.54 \$103,411.29

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Form 2

Cash Receipts And Disbursements Record

Page: 2-8

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-*8945

Account #: *****3466 Checking Account

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 08/27/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 1,447.50 | | 1,447.50 |
| 08/27/07 | 138 | Shred-It Detroit | Destruction of sales records at 9941 Hayes, Detroit | 2420-000 | | 1,447.50 | 0.00 |
| 08/29/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 10,380.66 | | 10,380.66 |
| 08/29/07 | 139 | Charles L. Wells, III | Trustee fees p/o 8/28/07 | 2100-000 | | 10,380.66 | 0.00 |
| 09/06/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 09/06/07 | 140 | Michigan Storage Centers LLC | September storage rent | 2420-000 | | 265.00 | 0.00 |
| 09/13/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 28,219.70 | | 28,219.70 |
| 09/13/07 | 141 | Gold, Lange & Majoros P.C. | Atty for Trustee fees p/o 9/11/07 | 3210-000 | | 27,859.50 | 360.20 |
| 09/13/07 | 142 | Gold, Lange & Majoros P.C. | Atty for Trustee expenses p/o 9/11/07 | 3220-000 | | 360.20 | 0.00 |
| 10/01/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 10/01/07 | 143 | Michigan Storage Centers LLC | Storage Unit Fee - October | 2420-000 | | 265.00 | 0.00 |
| 11/06/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 3,066.81 | | 3,066.81 |
| 11/06/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 3,331.81 |
| 11/06/07 | 144 | Ephesus Homes, Inc. | Refund of liability insurance paid at closing | 2420-000 | | 3,066.81 | 265.00 |
| 11/06/07 | 145 | Michigan Storage Centers LLC | November storage | 2420-000 | | 265.00 | 0.00 |
| 11/12/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 70.00 | | 70.00 |
| 11/12/07 | 146 | Shred-It Detroit | Shredding of documents at building sold | 2990-000 | | 70.00 | 0.00 |
| 12/14/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 12/14/07 | 147 | Michigan Storage Centers LLC | December storage | 2420-000 | | 265.00 | 0.00 |
| 12/28/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 290.42 | | 290.42 |
| 12/28/07 | 148 | Myers Reese Smith & Chester | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2007 FOR CASE #05-90342 | 2300-000 | | 290.42 | 0.00 |
| 12/31/07 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 12/31/07 | 149 | Michigan Storage Centers LLC | January storage | 2420-000 | | 265.00 | 0.00 |
| 01/14/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 16,726.67 | | 16,726.67 |
| 01/14/08 | 150 | Gold, Lange & Majoros P.C. | Atty fees p/o 1/10/08 | 3210-000 | | 16,514.50 | 212.17 |
| 01/14/08 | 151 | Gold, Lange & Majoros P.C. | Atty expenses p/o 1/10/08 | 3220-000 | | 212.17 | 0.00 |
| 02/18/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 02/18/08 | 152 | Michigan Storage Centers LLC | February rent | 2420-000 | | 265.00 | 0.00 |
| 03/17/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 03/17/08 | 153 | Michigan Storage Centers LLC | March rent | 2420-000 | | 265.00 | 0.00 |
| 04/14/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 04/14/08 | 154 | Michigan Storage Centers LLC | April Storage fees | 2410-000 | | 265.00 | 0.00 |
| 05/14/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 05/14/08 | 155 | Michigan Storage Centers LLC | May storage fee | 2410-000 | | 265.00 | 0.00 |
| 06/02/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 06/02/08 | 156 | Michigan Storage Centers LLC | Storage fee for June | 2410-000 | | 265.00 | 0.00 |
| 07/16/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 07/16/08 | 157 | Michigan Storage Centers LLC | July Storage Fee | 2410-000 | | 265.00 | 0.00 |

Page Subtotals: \$63,116.76 \$63,116.76

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Form 2

Cash Receipts And Disbursements Record

Page: 2-9

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***8945

Account #: *****3466 Checking Account

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 08/01/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 1,251.21 | | 1,251.21 |
| 08/01/08 | 158 | Court Officer Services Group | Invoice No. 2951 Judgment against United | 3991-000 | | 1,251.21 | 0.00 |
| 08/06/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 08/06/08 | 159 | Michigan Storage Centers LLC | August Storage Fee | 2410-000 | | 265.00 | 0.00 |
| 08/18/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 7,842.00 | | 7,842.00 |
| 08/18/08 | 160 | Waxenburg & Mueller, PLLC | Pmt of accountant for trustee fees p/o 8/14/08 | 3410-000 | | 7,842.00 | 0.00 |
| 09/02/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 09/02/08 | 161 | Michigan Storage Centers LLC | September Storage Fee | 2410-000 | | 265.00 | 0.00 |
| 09/30/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 09/30/08 | 162 | Michigan Storage Centers LLC | October Storage Fee | 2410-000 | | 265.00 | 0.00 |
| 11/07/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 11/07/08 | 163 | Michigan Storage Centers LLC | November Storage Fee | 2410-000 | | 265.00 | 0.00 |
| 12/16/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 12/16/08 | 164 | Michigan Storage Centers LLC | December Storage Fee | 2410-000 | | 265.00 | 0.00 |
| 12/17/08 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 322.46 | | 322.46 |
| 12/17/08 | 165 | Myers Reese Smith & Chester | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342 Voided on 12/17/2008 | 2300-000 | | 3,168.89 | -2,846.43 |
| 12/17/08 | 165 | Myers Reese Smith & Chester | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342 Voided: check issued on 12/17/2008 | 2300-000 | | -3,168.89 | 322.46 |
| 12/17/08 | 166 | Myers Reese Smith & Chester | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342 | 2300-000 | | 322.46 | 0.00 |
| 01/06/09 | | From Account #XXXXXXXX3465 | Transfer to Checking | 9999-000 | 265.00 | | 265.00 |
| 01/06/09 | 167 | Michigan Storage Centers LLC | Storage Fees | 2410-000 | | 265.00 | 0.00 |

| Account | | | |
|---------|-------------------|------------|------------|
| | Balance Forward | 0.00 | |
| 0 | Deposits | 0.00 | 67 |
| 0 | Interest Postings | 0.00 | 0 |
| | Subtotal | 0.00 | 0 |
| 0 | Adjustments In | 0.00 | |
| 62 | Transfers In | 193,318.89 | |
| | Total | 193,318.89 | |
| | | | 193,318.89 |

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-10

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: STERLING BANK

Taxpayer ID #: **-***8945

Account #: *****0342 MMA - Trustee Wells

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|---------------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 02/04/09 | | JPMORGAN CHASE BANK, N.A. | Transfer Funds | 9999-000 | 296,747.94 | | 296,747.94 |
| 02/11/09 | | Transfer To Acct#7XXXXX0342 | Transfer to Checking | 9999-000 | | 1,600.00 | 295,147.94 |
| 02/19/09 | | Transfer To Acct#7XXXXX0342 | Transfer to Checking | 9999-000 | | 276.00 | 294,871.94 |
| 02/27/09 | | Sterling Bank | Interest Earned For February | 1270-000 | 20.24 | | 294,892.18 |
| 03/23/09 | {1} | Class Action Refund, LLC | 1st payment on class action lawsuit | 1149-000 | 21,229.17 | | 316,121.35 |
| 03/31/09 | | Sterling Bank | Interest Earned For March | 1270-000 | 25.39 | | 316,146.74 |
| 04/30/09 | | Sterling Bank | Interest Earned For April | 1270-000 | 25.98 | | 316,172.72 |
| 05/29/09 | | Sterling Bank | Interest Earned For May | 1270-000 | 26.85 | | 316,199.57 |
| 06/30/09 | | Sterling Bank | Interest Earned For June | 1270-000 | 25.99 | | 316,225.56 |
| 07/31/09 | {1} | Class Action Settlement Funding, Inc. | Final payment on class action lawsuit | 1129-000 | 10,883.13 | | 327,108.69 |
| 07/31/09 | | Sterling Bank | Interest Earned For July | 1270-000 | 26.86 | | 327,135.55 |
| 08/31/09 | | Sterling Bank | Interest Earned For August | 1270-000 | 27.66 | | 327,163.21 |
| 09/30/09 | | Sterling Bank | Interest Earned For September | 1270-000 | 26.89 | | 327,190.10 |
| 10/30/09 | | Sterling Bank | Interest Earned For October | 1270-000 | 16.58 | | 327,206.68 |
| 11/30/09 | | Sterling Bank | Interest Earned For November | 1270-000 | 13.45 | | 327,220.13 |
| 12/31/09 | | Sterling Bank | Interest Earned For December | 1270-000 | 13.90 | | 327,234.03 |
| 01/29/10 | | Sterling Bank | Interest Earned For January | 1270-000 | 13.90 | | 327,247.93 |
| 02/05/10 | {32} | David W. Yaldo, PC | Pmt of funds held in escrow | 1129-000 | 30,000.00 | | 357,247.93 |
| 02/26/10 | | Sterling Bank | Interest Earned For February | 1270-000 | 13.37 | | 357,261.30 |
| 03/31/10 | | Sterling Bank | Interest Earned For March | 1270-000 | 15.17 | | 357,276.47 |
| 04/30/10 | | Sterling Bank | Interest Earned For April | 1270-000 | 14.68 | | 357,291.15 |
| 05/14/10 | | STERLING BANK | Account Closing Interest As Of 5/14/2010 | 1270-000 | 6.36 | | 357,297.51 |
| 05/14/10 | | Transfer To Acct#7XXXXX0342 | Transfer to Close Account | 9999-000 | | 357,297.51 | 0.00 |

| Account | | | |
|---------|-------------------|------------|--------------------------|
| | Balance Forward | 0.00 | |
| 3 | Deposits | 62,112.30 | 0 |
| 0 | Interest Postings | 0.00 | 0 |
| | Subtotal | 62,112.30 | 3 |
| 16 | Adjustments In | 313.27 | |
| 1 | Transfers In | 296,747.94 | |
| | Total | 359,173.51 | |
| | | | Checks 0.00 |
| | | | Adjustments Out 0.00 |
| | | | Transfers Out 359,173.51 |
| | | | Total 359,173.51 |

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-11

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: STERLING BANK

Taxpayer ID #: **-*8945

Account #: *****0342 Checking - Trustee Wells

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|--|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 02/11/09 | | Transfer From Acct#8XXXXX0342 | Transfer to Checking | 9999-000 | 1,600.00 | | 1,600.00 |
| 02/11/09 | 168 | Shred-It Detroit | Payment for shredding of documents in storage | 2990-000 | | 1,600.00 | 0.00 |
| 02/19/09 | | Transfer From Acct#8XXXXX0342 | Transfer to Checking | 9999-000 | 276.00 | | 276.00 |
| 02/19/09 | 169 | Michigan Storage Centers LLC | Final rent payment on storage Voided on 10/23/2009 | 2410-000 | | 276.00 | 0.00 |
| 10/23/09 | 169 | Michigan Storage Centers LLC | Final rent payment on storage Voided: check issued on 02/19/2009 | 2410-000 | | -276.00 | 276.00 |
| 05/14/10 | | Transfer From Acct#8XXXXX0342 | Transfer to Close Account | 9999-000 | 357,297.51 | | 357,573.51 |
| 05/25/10 | 170 | COUNTRY CORNER SHOPPING | Final | 5300-000 | | 17,338.00 | 340,235.51 |
| 05/25/10 | 171 | Kimco Farmington 146, Inc. | Final | 5300-000 | | 24,344.39 | 315,891.12 |
| 05/25/10 | 172 | Kimco Livonia, Inc. | Final | 5300-000 | | 27,196.16 | 288,694.96 |
| 05/25/10 | 173 | Charles L. Wells, III | Trustee Expenses | 2200-000 | | 128.00 | 288,566.96 |
| 05/25/10 | 174 | Charles L. Wells, III | Trustee Compensation | 2100-000 | | 20,090.49 | 268,476.47 |
| 05/25/10 | 175 | Clerk of the Court | Final | 2700-000 | | 2,750.00 | 265,726.47 |
| 05/25/10 | 176 | Gold, Lange & Majoros, P.C. | Final | 3220-000 | | 362.54 | 265,363.93 |
| 05/25/10 | 177 | Gold, Lange & Majoros, P.C. | Final | 3210-000 | | 19,980.50 | 245,383.43 |
| 05/25/10 | 178 | KURT MUELLER | Final | 3420-000 | | 98.70 | 245,284.73 |
| 05/25/10 | 179 | KURT MUELLER | Final | 3410-000 | | 8,912.25 | 236,372.48 |
| 05/25/10 | 180 | OAKLAND COUNTY TREASURER | Final | 5800-000 | | 8,867.55 | 227,504.93 |
| 05/25/10 | 181 | Macomb County Treasurer's Office Attn: Ted B. Wahby, Treasurer | Final | 5800-000 | | 2,810.50 | 224,694.43 |
| 05/25/10 | 182 | STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT | Final | 5800-000 | | 36,599.25 | 188,095.18 |
| 05/25/10 | 183 | STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT | Final | 5800-000 | | 8,298.24 | 179,796.94 |
| 05/25/10 | 184 | CITY OF LIVONIA TREASURER | Final | 5800-000 | | 579.60 | 179,217.34 |
| 05/25/10 | 185 | State of Michigan | Final | 5800-000 | | 158,309.06 | 20,908.28 |
| 05/25/10 | 186 | INTERNAL REVENUE SERVICE | Final | 5800-000 | | 1,534.64 | 19,373.64 |
| 05/25/10 | 187 | Silverstream LLC | Final | 7100-000 | | 6.05 | 19,367.59 |
| 05/25/10 | 188 | F C YOUNG & CO INC | Final | 7100-000 | | 12.70 | 19,354.89 |
| 05/25/10 | 189 | Clerk, US Bankruptcy Court | Small Dividends | | | 34.33 | 19,320.56 |
| | | BERMAN INDUSTRIES | Claim Amount \$2.08 | 7100-000 | | | |
| | | Berwick Offeay LLC | Claim Amount \$3.55 | 7100-000 | | | |
| | | EZ BRITE BRANDS | Claim Amount \$0.30 | 7100-000 | | | |
| | | METERMATE LC | Claim Amount \$1.05 | 7100-000 | | | |

Page Subtotals: \$359,173.51 \$339,852.95

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Form 2

Cash Receipts And Disbursements Record

Page: 2-12

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-*8945

For Period Ending: 03/31/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: STERLING BANK

Account #: *****0342 Checking - Trustee Wells

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|---|----------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| | | MRS. STEWART'S BLUING | Claim Amount \$0.37 | 7100-000 | | | |
| | | JACKSON INDUSTRIES | Claim Amount \$0.59 | 7100-000 | | | |
| | | Northern Labs Inc | Claim Amount \$2.44 | 7100-000 | | | |
| | | Fonda/Hoffmaster | Claim Amount \$4.91 | 7100-000 | | | |
| | | Malco Products Inc. | Claim Amount \$0.35 | 7100-000 | | | |
| | | AMB BUSINESS SUPPLY | Claim Amount \$1.17 | 7100-000 | | | |
| | | ANCHOR HOCKING GLASS | Claim Amount \$2.04 | 7100-000 | | | |
| | | RED DEVIL | Claim Amount \$1.11 | 7100-000 | | | |
| | | Waste Management - RMC | Claim Amount \$0.17 | 7100-000 | | | |
| | | STAPLES BUSINESS ADVANTAGE | Claim Amount \$1.86 | 7100-000 | | | |
| | | Waste Management - RMC | Claim Amount \$1.42 | 7100-000 | | | |
| | | Nordic Ware | Claim Amount \$3.33 | 7100-000 | | | |
| | | TRM COPY CENTERS CORP | Claim Amount \$3.73 | 7100-000 | | | |
| | | ORANGE-SOL HOUSEHOLD PRODUCTS INC | Claim Amount \$1.96 | 7100-000 | | | |
| | | CUSTOM TAPE | Claim Amount \$1.90 | 7100-000 | | | |
| 05/25/10 | 190 | INTER DESIGN | Final | 7100-000 | | 19.40 | 19,301.16 |
| 05/25/10 | 191 | AMERICAN BRUSH CO | Final | 7100-000 | | 17.14 | 19,284.02 |
| 05/25/10 | 192 | Citi Captial Technology Financial | Final | 7100-000 | | 144.72 | 19,139.30 |
| 05/25/10 | 193 | WASSERMAN INT'L. | Final | 7100-000 | | 9.10 | 19,130.20 |
| 05/25/10 | 194 | Punati Chemical Corp. | Final | 7100-000 | | 7.04 | 19,123.16 |
| 05/25/10 | 195 | Coface North America, Inc. Attn: David Miller | Final | 7100-000 | | 12.69 | 19,110.47 |
| 05/25/10 | 196 | Valley Forge Flag Co. | Final | 7100-000 | | 18.11 | 19,092.36 |
| 05/25/10 | 197 | Variety Accessories Inc | Final | 7100-000 | | 11.41 | 19,080.95 |
| 05/25/10 | 198 | Coface North America, Inc. Attn: David Miller | Final | 7100-000 | | 11.46 | 19,069.49 |
| 05/25/10 | 199 | CJ LINK LUMBER | Final | 7100-000 | | 55.99 | 19,013.50 |

Page Subtotals: \$0.00 \$307.06

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Form 2

Cash Receipts And Disbursements Record

Page: 2-13

Case No.: 05-90342-MAR

Trustee Name: Stuart A. Gold (420360)

Case Name: A.L. DAMMAN CO.

Bank Name: STERLING BANK

Taxpayer ID #: **-*8945

Account #: *****0342 Checking - Trustee Wells

For Period Ending: 03/31/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|---|--------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 05/25/10 | 200 | SILVERSTREAM LLC | Final | 7100-000 | | 6.04 | 19,007.46 |
| 05/25/10 | 201 | Hansen Marketing Services, Inc. c/o Coface North America, Inc. Attn: David Miller | Final | 7100-000 | | 19.24 | 18,988.22 |
| 05/25/10 | 202 | DESIGN IMPORTS INDIA SEASONAL | Final | 7100-000 | | 18.52 | 18,969.70 |
| 05/25/10 | 203 | WESTINGHOUSE | Final | 7100-000 | | 17.23 | 18,952.47 |
| 05/25/10 | 204 | Samuel Cabot Inc. | Final | 7100-000 | | 14.84 | 18,937.63 |
| 05/25/10 | 205 | Black and Decker | Final | 7100-000 | | 47.71 | 18,889.92 |
| 05/25/10 | 206 | AKZO NOBEL COATINGS INC. | Final | 7100-000 | | 49.26 | 18,840.66 |
| 05/25/10 | 207 | The Sherwin-Williams Company | Final | 7100-000 | | 105.68 | 18,734.98 |
| 05/25/10 | 208 | Ryder Transportation Services Attn: Jennifer Morris | Final | 7100-000 | | 109.66 | 18,625.32 |
| 05/25/10 | 209 | The Glidden Company dba ICI Paints ICI Paints | Final | 7100-000 | | 32.23 | 18,593.09 |
| 05/25/10 | 210 | LEVITON MFG. | Final | 7100-000 | | 73.71 | 18,519.38 |
| 05/25/10 | 211 | US TRUSTEE | Final | 7100-000 | | 34.76 | 18,484.62 |
| 05/25/10 | 212 | VISTA SOLUTION, INC. | Final | 7100-000 | | 27.49 | 18,457.13 |
| 05/25/10 | 213 | 1716 N STEPHENSON LLC | Final | 7100-000 | | 2,327.66 | 16,129.47 |
| 05/25/10 | 214 | AKRO-MILLS | Final | 7100-000 | | 7.37 | 16,122.10 |
| 05/25/10 | 215 | RUG DOCTOR | Final | 7100-000 | | 16.35 | 16,105.75 |
| 05/25/10 | 216 | National City Commercial Corporation fka Information Leasing Corporation Lisa M. Moore, Esq. | Final | 7100-000 | | 24.48 | 16,081.27 |
| 05/25/10 | 217 | GUMMER PEAT COMPANY INC | Final | 7100-000 | | 20.00 | 16,061.27 |
| 05/25/10 | 218 | ACE HARDWARE | Final | 7100-000 | | 863.93 | 15,197.34 |
| 05/25/10 | 219 | AMERITECH CREDIT CORP | Final | 7100-000 | | 30.96 | 15,166.38 |
| 05/25/10 | 220 | Sterling Commerce, Inc. | Final | 7100-000 | | 5.67 | 15,160.71 |
| 05/25/10 | 221 | L R NELSON CORP | Final Stopped on 09/09/2010 | 7100-000 | | 346.24 | 14,814.47 |
| 05/25/10 | 222 | AFNI / Verizon Wireless | Final | 7100-000 | | 5.94 | 14,808.53 |
| 05/25/10 | 223 | Bunzl Distribution USA, Inc. | Final | 7100-000 | | 341.48 | 14,467.05 |
| 05/25/10 | 224 | Alex D. Madrazo Dean Foods Company | Final | 7100-000 | | 7.02 | 14,460.03 |
| 05/25/10 | 225 | Stout Risius Ross Inc. | Final | 7100-000 | | 19.56 | 14,440.47 |
| 05/25/10 | 226 | WOLF'S WINDOW & SCREEN, L.L.C. | Final | 7100-000 | | 157.54 | 14,282.93 |
| 05/25/10 | 227 | Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq. | Final | 7100-000 | | 916.01 | 13,366.92 |
| 05/25/10 | 228 | Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq. | Final | 7100-000 | | 459.41 | 12,907.51 |
| 05/25/10 | 229 | ADI Realty, Inc. c/o Matthew E. Thompson, Esq. | Final | 7100-000 | | 1,244.34 | 11,663.17 |
| 05/25/10 | 230 | Frank Aragona Trust d/b/a Holiday Shopping Center c/o Matthew E. Thompson, Esq. | Final | 7100-000 | | 1,471.86 | 10,191.31 |
| 05/25/10 | 231 | RP and 23, L.L.C. c/o Matthew E. Thompson, Esq. | Final | 7100-000 | | 340.08 | 9,851.23 |

Page Subtotals: \$0.00 \$9,162.27

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{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-14

Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.
Taxpayer ID #: **-***8945
For Period Ending: 03/31/2020

Trustee Name: Stuart A. Gold (420360)
Bank Name: STERLING BANK
Account #: *****0342 Checking - Trustee Wells
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|---|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 05/25/10 | 232 | RP and 23, L.L.C. c/o Matthew E. Thompson, Esq. | Final | 7100-000 | | 786.86 | 9,064.37 |
| 05/25/10 | 233 | State of Michigan | Final | 7100-000 | | 225.82 | 8,838.55 |
| 05/25/10 | 234 | State of Michigan | Final | 7100-000 | | 33.32 | 8,805.23 |
| 05/25/10 | 235 | COUNTRY CORNER SHOPPING | Final | 7100-000 | | 2,436.36 | 6,368.87 |
| 05/25/10 | 236 | Kimco Farmington 146, Inc. | Final | 7100-000 | | 2,772.29 | 3,596.58 |
| 05/25/10 | 237 | Kimco Livonia, Inc. | Final | 7100-000 | | 3,596.58 | 0.00 |
| 09/09/10 | 221 | L R NELSON CORP | Final Stopped: check issued on 05/25/2010 | 7100-000 | | -346.24 | 346.24 |
| 09/13/10 | 238 | Clerk of the Court | unclaimed funds | 5200-000 | | 346.24 | 0.00 |

Account

| | | | | | |
|---|-------------------|------------|----|-----------------|------------|
| | Balance Forward | 0.00 | | | |
| 0 | Deposits | 0.00 | 71 | Checks | 359,173.51 |
| 0 | Interest Postings | 0.00 | 0 | Adjustments Out | 0.00 |
| | Subtotal | 0.00 | 0 | Transfers Out | 0.00 |
| 0 | Adjustments In | 0.00 | | Total | 359,173.51 |
| 3 | Transfers In | 359,173.51 | | | |
| | Total | 359,173.51 | | | |

Page Subtotals: \$0.00 \$9,851.23

Form 2

Page: 2-15

Cash Receipts And Disbursements Record

Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.
Taxpayer ID #: **-***8945
For Period Ending: 03/31/2020

Trustee Name: Stuart A. Gold (420360)
Bank Name: STERLING BANK
Account #: *****0342 Checking - Trustee Wells
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

| | |
|----------------------------------|--------------|
| Net Receipts: | \$530,014.14 |
| Plus Gross Adjustments: | \$49,550.27 |
| Less Payments to Debtor: | \$0.00 |
| Less Other Noncompensable Items: | \$0.00 |
| Net Estate: | \$579,564.41 |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCES |
|------------------------------------|---------------------|---------------------|------------------|
| *****3465 Money Market Account | \$467,588.57 | -\$22,478.26 | \$0.00 |
| *****3466 Checking Account | \$0.00 | \$193,318.89 | \$0.00 |
| *****0342 MMA - Trustee Wells | \$62,425.57 | \$0.00 | \$0.00 |
| *****0342 Checking - Trustee Wells | \$0.00 | \$359,173.51 | \$0.00 |
| | \$530,014.14 | \$530,014.14 | \$0.00 |